

December 15, 2022

General Manager,
Listing Department,
BSE Limited,
P.J. Tower, Dalal Street,
Mumbai 400 001

Vice President,
Listing Department,
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

Scrip Code No: 533177

Scrip Code No: IL&FSTRANS EQ

Dear Sirs,

Re.: Intimation pursuant to Regulation 51(2) of LODR – Default in Payment of Interest and Principal amount due on Non-Convertible Debentures (NCDs)

The Company is unable to service its obligations with respect to payment of the interest and principal amount on Non- Convertible Debentures due on December 15, 2022:

Sr. No	Type of disclosure	Details
		INE975G08272 (Series I Option 1)
1.	Name of the Listed entity	IL&FS Transportation Networks Limited
2.	Date of making the disclosure	December 15, 2022
3.	Nature of obligation / Type of instrument (Listed debt securities, MTNs, FCCBs etc. with ISIN as applicable)	Unsecured, rated, listed, redeemable non-convertible debentures Tranche XXII (Series I Option 1) ISIN: INE975G08272
4.	Number of investors in the security as on date of default	22
5.	Date of default	December 15, 2022
6.	Details of the obligation (tenure, coupon, secured/unsecured etc.)	Tenure: 5 Years Coupon Rate: 9.25% p.a. Coupon Payment Frequency: Quarterly Security: Debentures are unsecured.
7.	Current default amount (Amount	Interest due:

	in Rs.) <i>(Please provide the breakup of instalment and interest)</i>	Rs. 1,15,30,822/- [Period for which Interest was due: 15/09/2022 – 15/12/2022] Principal Due: Rs. 50,00,00,000/-
8.	Gross Principal amount on which the default above has occurred (in Rs. crore):	Rs. 50 Crores
9.	Total amount of securities issued (in Rs. crore)	Rs. 50 Crores

Thank you

Yours faithfully,
For IL&FS Transportation Networks Limited

Krishna Ghag
Vice President &
Company Secretary
FCS-4489